

CITY OF BELMONT TREASURER'S REPORT November-07



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 398,666.63	\$ 398,666.63				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	14,124,471.61	14,132,289.26	58,404.69	90 days	4.962%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	11,913,589.70	11,920,183.67	49,262.69	90 days	4.962%	LAIF	LAIF
Total			\$ 26,436,727.94	\$ 26,451,139.56	\$ 107,667.38				

**L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

